

RESOLUTION NO. 83-89

RESOLUTION APPROVING THE CITY OF LODI'S
1983-1984 TRANSPORTATION DEVELOPMENT ACT
CLAIM FOR LOCAL TRANSPORTATION FUND (LTF)
AND STATE TRANSIT ASSISTANCE (STA)

RESOLVED, that the City Council of the City of Lodi does hereby approve the City of Lodi's 1983-84 Transportation Development Act Claim for Local Transportation Fund (LTF) and State Transit Assistance (STA), a copy of which is attached hereto, marked Exhibit A, and thereby made a part hereof.

BE IT FURTHER RESOLVED, that the City Council of the City of Lodi does hereby direct the City Manager to execute the subject document on behalf of the City.

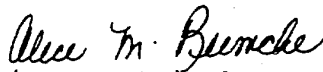
Dated: August 17, 1983

I hereby certify that Resolution No. 83-89 was passed and adopted by the City Council of the City of Lodi in a regular meeting held August 17, 1983 by the following vote:

Ayes: Council Members - Reid, Snider, Murphy,
Pinkerton & Olson (Mayor)

Noes: Council Members - None

Absent: Council Members - None


Alice M. Reimche
City Clerk

LOCAL TRANSPORTATION FUND

TO: San Joaquin County Council of Governments
1860 East Hazelton Avenue
Stockton, CA 95205

FROM: Applicant: City of Lodi

Address: P.O. Box 320, Lodi, CA 95241
(City, Zip)

Contact Person: Jack L. Ronsko Phone: 334-5634

The City of Lodi hereby requests, in accordance with Chapter 1400, Statutes 1971 and applicable rules and regulations, that its annual transportation claim be approved in the amount of \$ 491,974 for fiscal year 1983-84, to be drawn from the local transportation fund.

When approved, please transmit this claim to the County Auditor for payment. Approval of the claim and payment by the County Auditor to this applicant is subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved annual financial plan.

The claimant certifies that this Local Transportation Fund claim and the financial information contained therein, is reasonable and accurate to the best of my knowledge, and that the aforementioned information indicates the eligibility of this claimant for funds for the fiscal year of the application pursuant to CAC Section 6634 and 6734.

APPROVED:

San Joaquin County Council of Governments

By PETER D. VERDOORN

Title Executive Director

Date 19

Applicant City of Lodi

By

Title City Manager

Date 8/17 19 83

STATE TRANSIT ASSISTANCE CLAIM

TO: San Joaquin County Council of Governments
 1860 East Hazelton Avenue
 Stockton, CA 95205

FROM: Applicant: City of Lodi
 Address (City, Zip): P.O. Box 320, Lodi, CA 95241
 Contact Person, Phone: Jerry Glenn

This claimant, qualified pursuant to Section 99203 and 99315 of the Public Utilities Code, hereby requests, in accordance with Chapter 1400, Statutes of 1971 as amended, and applicable rules and regulations, that an allocation be made in the amount of \$ 78,149 for fiscal year 1983-84 to be drawn from the State Transit Assistance trust fund of San Joaquin County for the following purposes and in the following respective amounts:

Purposes	Amounts
Dial-a-ride	\$ 78,149

Allocation instruction and payment by the County Auditor to this claimant are subject to such monies being on hand and available for distribution, and to the provisions that such monies will be used only in accordance with the terms of the approved claim.

The claimant certifies that this Local Transportation Fund Claim and the financial information contained herein, is reasonable and accurate to the best of my knowledge, and that the aforementioned information indicates the eligibility of this claimant for funds for the fiscal year of the application pursuant to CAC Section 6634 and 6734.

APPROVED:

San Joaquin County Council of Governments

By PETER D. VERDOORN

Title Executive Director

Date 19

Applicant City of Lodi

By Jerry L. Glenn

Title City Manager

Date 19

TRANSPORTATION DEVELOPMENT ACT APPORTIONMENTS

I. Local Transportation Fund Available Apportionment

A. Area Apportionment (83-84)	\$ 476,064
B. Pedestrian/Bicycle Apportionment	9,918
C. Previous Years' Unclaimed Apportionment	5,992
D. Unexpended Carryover	1,196,132
Total Available for 1983-84 Claim	\$ 1,688,106

II. State Transit Assistance Fund Available Apportionment

A. Area Apportionment (83-84)	\$ 76,943
B. Special Transit Apportionment (83-84)	1,206
C. Previous Years' Unclaimed Apportionment	--
D. Unexpended Carryover	8,282
Total Available for 1983-84 Claim	\$ 86,431

TRANSPORTATION DEVELOPMENT ACT ALLOCATIONS

<u>Claim Purpose</u>	I. LTF	II. STA*
I. Public Transportation		
Article 4 (99260) - Operator	65,519	86,431
Article 8 (99400(c)) - Contractor		
II. Pedestrian and Bicycle		
Article 3 (99234)		
Article 8 (99400(a))	9,918	
III. Roads and Streets		
Article 8 (99400(a))	1,612,669	
IV. Other		
Article 8 (99400(b))		
Total Claimed	1,688,106	86,431

Total Available Apportionment

1,688,106

86,431

Total Claimed

1,688,106

86,431

Unclaimed Apportionment (1983-84)

0

0

*This will automatically be classified as Article 6.5 (99313.3) for purposes of the Act.

Please Check One:

Article 4 Operator ☐

☒

Article 8 Contractor

FINANCIAL INFORMATION

I. OPERATING REVENUE	1982-83	1983-84
	<input checked="" type="checkbox"/> Actual/Estimate <input checked="" type="checkbox"/>	Budget
401 Passenger Fares	30,518	30,400
402 Special Transit Fares		
403 School Bus Service Revenues		
404 Freight Tariffs		
405 Charter Service Revenues (Woodbridge)	1,892	3,850
406 Auxilliary Transportation Revenues		
407 Non-Transportation Revenues Interest		
408 Taxes Levied Directly by Transit System (Specify)		
409 Local Cash Grants and Reimbursements (Specify) Local Transportation Fund (LTF)	44,000	65,519
410 Local Special Fare Assistance		
411 State Cash Grants and Reimbursements (Specify) State Transit Assist. Fund (STA)	109,465	86,431
412 State Special Fare Assistance		
413 Federal Cash Grants & Reimbursements (Specify) UMTA Grants		
430 Contributed Services		
440 (Specify)		
TOTAL	185,875	186,200
II. CAPITAL REVENUE		
464 Federal Capital Grants & Subsidies (Specify)		
State Capital Grants & Subventions (Specify) State Transit Assist. Funds (STA)		
Local Capital Provisions (Specify) Local Transportation Fund (LTF)		
Non-Governmental Donations		
TOTAL		

III. OPERATING EXPENSES		1982-83 Actual/Estimates	1983-84 Budget
501	Labor		
	Operators Salaries/Wages		
	Other Salaries/Wages	360	1,000
502	Fringe Benefits	185	500
503	Services		
504	Materials/Supplies		
	Fuels/Lubricants		
	Tires/Tubes		
	Other	739	
505	Utilities		
506	Casualty/Liability Costs	6,000	6,000
507	Taxes		
508	Purchased Transportation Service	170,309	177,700
509	Miscellaneous Expenses		1,000
510	Expense Transfers		
511	Interest Expense		
512	Leases and Rentals		
513	Depreciation/Amortization		
	— Operator Funds		
	Grant Funds		
	TOTAL	177,593	186,200
IV. CAPITAL EXPENSES			
	Debt Service		
	Land/Property Acquisition		
	Vehicles		
	Construction		
	Other		
	TOTAL		

OPERATIONAL INFORMATION*

	Actual FY 1981-82	Actual FY 1982-83	Proposed FY 1983-84
1. <u>Patronage</u>			
a. Total Passengers		56,386	59,050
b. Revenue Passengers		787	950
c. Youth Passengers			
d. Elderly Passengers & Handicapped		55,599	58,100
e. Handicapped Passengers			
2. <u>Vehicle Miles</u>			
a. Total Vehicle Miles		97,529	102,405
b. Revenue Vehicle Miles		97,529	102,405
3. <u>Revenue Vehicle Hours</u>		Unknown	10,000
4. <u>Revenue Vehicle Fuel Consumption</u>			
a. Diesel		68,542	7,197
b. Gasoline			
c. Liquid natural Compressed Gas			
5. <u>Fare Structure</u>			
a. Base		2.00	2.00
b. Zone			
c. Youth			
d. Senior		0.50	0.50
e. Handicapped		0.50	0.50
f. Monthly Pass			
g. Other			
h. Average Fare		0.53	0.53

*Attach additional pages as necessary to alter or complete description

THREE YEAR FISCAL PLAN

	1984-85	1985-86	1986-87
Operating Expenses	\$ 186,200	\$ 195,510	\$ 205,285
Operating Revenues			
Sources: LTF	\$ 61,950	\$ 69,510	\$ 88,285
STA	90,000	90,000	79,000
Federal			
Fares	34,250	36,000	38,000
General Fund			
Other			
Total	\$ 186,200	\$ 195,510	\$ 205,285

Capital Expenses	\$	\$	\$ 11,000
Capital Revenue			
Sources: LTF	\$	\$	\$
STA			11,000
Federal			
Other			
Total	\$	\$	\$ 11,000

Article 4 Operator TDA Requirements

1. Fare Ratio Requirement

- A. For an operator serving a non-urbanized area and providing exclusive service to the elderly and handicapped, the ratio of fare revenues to operating cost (minus depreciation) must equal at least 10%, or the ratio the operator achieved in FY 1978/79, whichever is greater.
- B. For an operator serving an urbanized area, the ratio of fare revenues to operating cost (minus depreciation) must equal at least 20%, or the ratio the operator achieved in FY 1978/79, whichever is greater.
- i. What is this system's required farebox recovery ratio? 10%
- ii. Does the attached budget demonstrate that the system will meet its required farebox recovery ratio? Yes
- iii. Has the system utilized its grace year? no
- iv. Has this system been in non-compliance with its required farebox recovery ratio? no
If yes, identify the year or years: _____

2. Local Support Ratio - Same as above

- A. For an operator serving a non-urbanized area, and/or providing exclusive service to the elderly and handicapped, the ratio of fare revenue plus local support (local taxes, general fund, etc. 6611.3) to operating cost, (minus depreciation) must equal at least 10%, or the ratio the operator achieved in FY 1978/79, whichever is greater.
 - B. For an operator serving an urbanized area, the ratio of fare revenues plus local support to operating cost must equal at least 20%, or the ratio the operator achieved in FY 1978/79, whichever is greater.
- i. What is this system's required local support ratio?
_____ %
 - ii. Does the attached budget demonstrate that the system will meet this required local support ratio?

iii. Has this system utilized its grace year? _____

iv. Has this system been in non-compliance with its required local support ratio? _____

If yes, Identify the year or years: _____

3. Extension of Service

An extension or new service is exempt from the required farebox and local support ratios if:

A. The extension of service has been in operation for less than two years at the end of the fiscal year.

B. The claimant's operating cost for the fiscal year, after excluding the operating cost of the extension of service, exceeds its operating cost for the prior fiscal year.

C. The claimant submits a report on the extension of service to COG. (For details of the report, see 6633.8(c)).

i. Is this a new service? _____

ii. Is there an extension of service being claimed? _____

If so, please identify the extension of service:

4. Fifteen Percent Expenditure Increase

If any of the line items on the attached budget exceed by more than 15% the expenditure for that same item in the previous year's budget, then an explanation for that increase must be attached. See attached.

5. Narrative Description

Describe any changes in service characteristics from the previous fiscal year. Please attach an additional page if necessary.

Article 8 Contractor TDA Requirements

For contracted transportation service providers, the San Joaquin County Council of Governments' Executive Board has waived the farebox and local support ratios as it is empowered to do and established a two-step process:

1. Match Requirement

To receive the same amount of TDA funds (LTF and STA combined) that a service received in the previous year, no more than 90% of the operating funds (minus depreciation) in the budget may be TDA derived. The ten percent or more matching funds may come from any other source available to the community as long as it is not TDA.

2. Operating Cost Per Passenger Objective

To receive an amount of TDA funds (LTF and STA combined) in excess of what was claimed the previous fiscal year, the claimant must establish a specific service objective for the fiscal year of the claim. This specific objective would be the operating cost per passenger for the fiscal year of the claim. The objective should be a realistic one based on current and past system performance, but should be low enough to represent an "improvement" when warranted. The Transportation Planning Policy Committee will adopt the operating cost per passenger figure that a claimant must meet in the fiscal year of the claim.

If the system failed to meet its operating cost per passenger objective in the fiscal year prior to the claim, then it would only be eligible to file a claim for the level of TDA funding received in that fiscal year. If a system wishes to be eligible for increased TDA funding in a future fiscal year, then it should identify an operating cost per passenger objective.

- i. What was the level of TDA funding received in the previous fiscal year for this system (LTF and STA) \$ _____
- ii. Does the attached budget information demonstrate at least a 10% match of non-TDA funds? _____
- iii. Is this claim requesting more TDA funds than were received in the previous fiscal year? _____
If yes, how much more? \$ _____
- iv. What was last year's Operating Cost per Passenger Objective? _____ What was the actual Operating Cost per Passenger? _____

Operating Cost (minus depreciation) \$ _____

Total Passengers _____

Operating Cost per Passenger \$ _____

- v. What is the Operating Cost per Passenger Objective for this claim?

Budgeted Operating Cost
(minus depreciation) \$ _____

Estimated Total Passengers _____

Operating Cost per Passenger _____

3. Fifteen Percent Expenditure Increase

If any of the line items on the attached budget exceed by more than 15% the expenditure for that same item in the previous year's budget, then an explanation for that increase must be attached.

4. Narrative Description

Describe any changes in service characteristics from the previous fiscal year. Please attach an additional page if necessary.

PART II - PEDESTRIAN AND BICYCLE PROJECTS

LOCAL TRANSPORTATION FUND

Project Title and Description	Project Limits	<u>LTF Cost</u> <u>Total Cost</u>

STATE TRANSIT ASSISTANCE FUND

Project Title and Description	Project Limits	<u>STA Cost</u> <u>Total Cost</u>

PART III - ROAD AND STREET PROJECTS

Please provide the requested information for each project being identified for Transportation Development Act funding.

LOCAL TRANSPORTATION FUND

Project Title and Description	Project Limits	LTF Cost Total Cost
<p>** Ham Lane (R/W construction) Ham Lane Median</p> <p>* Stockton Street R/W Acquisition Utility Relocation Hutchins Street</p> <p>* Hutchins Street Median</p> <p>* Turner Road</p> <p>Downtown Improvement District Pine-School Signal Modification, Sacramento Street CG&S, Inspection and other miscellaneous related work.</p> <p>Railroad Grade Crossing Approach Improvements (SPRR)</p> <p>Ham Lane \$ 6,000 Tokay Street 12,000 Lodi Avenue 14,000 Pine Street 22,000 Elm Street 12,000 Locust Street 16,000 Lockeford Street 13,000</p> <p>Lower Sacramento Road Widening Street Maintenance Administration</p> <p>* Work-in-Progress</p> <p>** Primary Bicycle Route</p>	<p>Lodi-Elm Century-Kettleman Kettleman-Lodi</p> <p>* Vine-Tokay * Kettleman-Rimby (C&R/W) Tokay-Lodi R/W Acquisition Construction Harney-Vineyard 1000' W/Cluff-Cluff Downtown Area</p> <p>Elm Street North</p>	<p>\$ 165,000 54,000</p> <p>50,000 245,000 129,000 55,000 6,000 220,000 10,000 57,000</p> <p>100,000</p> <p>95,000</p> <p>70,000 52,000 5,000</p>

(Use Additional Page if Necessary)

STATE TRANSIT ASSISTANCE FUND

Project Title and Description	Project Limits	STA Cost Total Cost

- 19 - (Use Additional Page if Necessary)

PART IV - OTHER PURPOSES

There is the possibility that a claimant may wish to expend TDA funds for purposes allowed within the Act, but not covered by the three previous parts. For instance, TDA funds may be claimed to subsidize Amtrak service in a community. To complete this section, please identify the project, the purpose of the project, the estimated cost, and the fund from which money is being claimed. It is advisable to communicate with COG staff before completing this section.

PART III - ROAD AND STREET PROJECTS

Please provide the requested information for each project being identified for Transportation Development Act funding.

LOCAL TRANSPORTATION FUND

Project Title and Description	Project Limits	LTF Cost Total Cost
Miscellaneous Widening		\$ 50,000
*Miscellaneous Overlay		80,000
*Miscellaneous Curb & Gutter		71,000
Miscellaneous Subdivision Paving		15,000
Miscellaneous Traffic Appurtenance Upgrade		10,000
Traffic Signals		
* °Pine and Cherokee (upgrade)		90,000
* °Lockeford and Cherokee (new)		110,000
* °Victor and Cherokee (upgrade)		90,000
°Ham and Lockeford (new)		80,000
°Lodi Avenue Signal System Modification		10,000
°Church Street Signal System Modification		10,000
* °Pine and Sacramento		70,000
°Other Miscellaneous New Signal		80,000
Railroad Grade Crossing Protection		
°Turner Road @ Mills		14,500
°Loma Drive		8,000
°California Street		9,200
°Cherokee Lane		9,000
°Washington Street		7,000
Calaveras Street	Lockeford - 200' S/Murray	30,000
Curb, Gutter & Paving @ Post Office	School & Walnut	31,000
* Work-in-progress		\$1,622,587
** Primary bicycle route	Total	\$2,187,700

(Use Additional Page if Necessary)

STATE TRANSIT ASSISTANCE FUND

Project Title and Description	Project Limits	<div>STA Cost</div> <div>Total Cost</div>

19.1 (Use Additional Page if Necessary)

19.1 (Use Additional Page if Necessary)

Attachment for #4, Page 15 of Claim

Expenditures for labor and fringe benefits during the '82-'83 fiscal year amounted to only \$545; however, we had budgeted \$2,000 for these expenses in the '82-'83 claim. We had also estimated our miscellaneous expenses to be \$2,000 in '82-'83, but nothing was charged to that line item during last fiscal year. This year we expect to print brochures, which cost will be charged to that account, and we have budgeted \$1,000 for the '83-'84 fiscal year.